

GENERAL ASSISTANCE

4/3/2024 1:09 PM

Register: 11000 · CASH IN BANK  
 From 03/01/2024 through 03/31/2024  
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
03/01/2024			41000 · REAL PROPE...	Deposit		1.78	275,434.63
03/05/2024			41000 · REAL PROPE...	Deposit		55.08	275,489.71
03/05/2024	14807	CHARTER COMM...	CASH IN BANK-AP*		162.42		275,327.29
03/12/2024			41500 · PER. PROP R...	Deposit		4,064.35	279,391.64
03/15/2024	03152024	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		277,841.24
03/25/2024	14808	ENVIRONMENTAL...	CASH IN BANK-AP*		9.00		277,832.24
03/25/2024	14809	W.R. TWP. HOSP. F...	CASH IN BANK-AP*		703.75		277,128.49
03/27/2024			41000 · REAL PROPE...	Deposit		1.45	277,129.94
03/27/2024			41000 · REAL PROPE...	Deposit		218.19	277,348.13
03/28/2024	03282024	WRT PAYROLL AC...	51000 · SALARIES	51000	1,550.40		275,797.73
03/31/2024			43000 · INTEREST	Deposit		703.77	276,501.50